

ORG. UNIT: 1040

BUDGET: County Board-Community Business Development Partners

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, SIDE A, #1

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Supervisor Toni Clark, District 2

AMENDMENT BY SUPERVISORS CLARK, WHITE, JOHNSON, HOLLOWAY, WEISHAN AND DIMITRIJEVIC (1A036) (copy attached to the original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1040 – County Board-Office of Community Business Development Partners, and 2006 Recommended Capital Improvements Budget, by providing for the following:

1. Amend the fifth bullet in the budget narrative under "Budget Highlights" as follows:
 - "While no capital project revenue is budgeted for 2006, a loss of \$275,348, the CBDP Director is authorized to develop and implement crosscharges to capital projects in the capital budget for which CBDP provides direct services in 2006. Such charges should equal no more than 1.5% of the total cost of the project. Similarly, the CBDP Director is also authorized to develop and implement crosscharges to any and all operating departments for which CBDP provides direct services in 2006. For 2006, \$20,000 is budgeted for services to the airport."
2. Add the following to the narrative in the "Introduction" Section at the front of the 2006 Capital Improvements Budget:

"The CBDP Director is authorized to develop and implement crosscharges to capital projects in the capital budget for which CBDP provides direct services in 2006. Such charges should equal no more than 1.5% of the total cost of the project."
3. Add an additional bullet in the budget narrative under "Budget Highlights" as follows:
 - "The CBDP Director is authorized and directed to submit a report in July 2006 to the Finance and Audit Committee summarizing the extent to which CBDP crosscharges have been charged to the capital budget and to County departments for specific services rendered during the first half of 2006, including quantifying the total amount of crosscharges. The Director is also authorized and directed to work with the Department of Administrative Services-Fiscal Affairs Division in making recommendations for adding capital and/or operating crosscharge revenue to the 2007 CBDP budget, based on this information."

4. Add an additional bullet in the budget narrative under "Budget Highlights" as follows:
- "The CBDP Director will work with the Department of Administrative Services-Fiscal Affairs Division and the Department of Audit to add the Office of Community Business Development Partners as a department in the Central Services Allocation whose costs will be charged to grant and revenue receiving departments under the Cost Allocation Plan. This initiative will explore all aspects of including CBDP costs in the Cost Allocation Plan, including receiving approvals from the necessary Federal agencies. CBDP crosscharges for services to operating departments will be phased out upon final implementation of the inclusion of CBDP costs in the Cost Allocation Plan."

This amendment would have a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1040	Community Business Development Partners	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

Supervisor Clark commented on the aforesaid amendment.

ACTION BY: (Johnson) Approve Amendment 1A036 as set forth above. 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: McCue – 1

Supervisor Coggs-Jones asked for unanimous consent to be added as a co-sponsor on Amendment 1A036. There being no objection, the Chair so ordered.

ACTION BY: (Coggs-Jones) Approve the budget for Org. Unit 1040 as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 1900-1201

BUDGET: Property Taxes

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, SIDE A, #629

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

Mr. Cady advised, and the Department of Administrative Services confirmed, that the actions of the Finance and Audit Committee have resulted in a property tax levy of \$232,080,484, which is \$6,196,833, or 2.74%, over the 2005 Adopted Budget.

ACTION BY: (Coggs-Jones) Amend the budget by approving a property tax levy of \$232,080,484. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (Broderick) Approve the 2006 budget as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 1900-1850

BUDGET: Earnings on Investments

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, **SIDE A**, #54

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

AMENDMENT BY SUPERVISORS NYKLEWICZ AND MCCUE (1C010) ((copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 1900-1850 Earnings on Investments, as follows: Increase revenue by \$190,000, from \$4,230,000 to \$4,420,000. Modify reference in Statistical Supporting Data table for 2006 Administrative Expense by changing (\$190,000) to \$0.

(Note: Administrative Expenses are now budgeted in a new non-departmental account, 1900-6025, Investment Advisory Services. An expenditure appropriation of \$190,000 is included in the 2006 Recommended Budget.)

This amendment would decrease tax levy by \$190,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1900-1850	Earnings on Investments	\$0	\$190,000	(\$190,000)
TOTALS:		\$0	\$190,000	(\$190,000)

ACTION BY: (Mayo) Approve Amendment 1C010 as set forth above. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: (Mayo) Approve the budget for Org. Unit 1900-1850 as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1900-2202

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, SIDE A, #600

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

As a result of the Committee's actions to date, it was noted that the State Exempt Computer Aid increased by \$69,556.

ACTION BY: (Mayo) Amend the budget by increasing the State Exempt Computer Aid by \$69,556. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (Mayo) Approve the budget for Org. Unit 1900-2202 as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 1921

BUDGET: Human Resource and Payroll System

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, **SIDE A**, #72

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

AMENDMENT BY SUPERVISORS NYKLEWICZ AND MCCUE (1C011) ((copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1921 – Human Resource and Payroll System as follows:

Establish revenue in the amount of \$539,400 to reflect capturing 15% of total expenditures from revenue-producing departments.

Modify the narrative on Page 1921-1 as follows:

DAS will ~~explore implementation of~~ a crosscharge for HRIS costs in 2006. A crosscharge ~~should~~ will capture revenue from revenue producing departments. The estimated revenue recovery is \$539,400, or 15% of total expenditures.

This amendment would decrease tax levy \$539,400.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1921	Human Resource and Payroll System	\$0	\$539,400	(\$539,400)
TOTALS:		\$0	\$539,400	(\$539,400)

ACTION BY: (McCue) Approve Amendment 1C011 as set forth above. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: (McCue) Approve the budget for Org. Unit 1921 as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1945

BUDGET: Appropriation for Contingencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 13, SIDE B, #669

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

This budget was laid over by the Committee on October 7, 2005 and October 26, 2005.

The Fiscal and Budget Administrator submitted a follow-up report, a copy of which is attached to the original of these minutes.

Supervisor McCue in the Chair.

AMENDMENT BY SUPERVISORS NYKLEWICZ AND MCCUE (1C012) (copy attached to the original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1945 – Appropriation for Contingencies as follows: Increase the appropriation by \$3,000,000.

This amendment would increase tax levy \$3,000,000

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1945	Appropriation for Contingencies	\$3,000,000	\$0	\$3,000,000
TOTALS:		\$3,000,000	\$0	\$3,000,000

ACTION BY: (Nyklewicz) Approve Amendment 1C012 as set forth above. 6-1

AYES: Nyklewicz, Coggs-Jones, Johnson, Broderick, West & McCue (Chair) – 6

NOES: Mayo – 1

ACTION BY: (Nyklewicz) Approve the budget for Org. Unit 1945 as amended.

Mr. Agostini indicated that a technical correction is necessary for this budget to reflect a decrease of \$1.3 million from the \$12.2 million, bringing the number down to \$10.9 million. [A report setting forth the details of this correction was provided later by the Department of Administrative Services and voted on with other technical budget corrections.]

Vote on approval of Org. Unit 1945 as amended: 7-0

AYES: Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Chair) – 7

NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 1950

BUDGET: Employee Fringe Benefits

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 13, SIDE B, #26

STAFF PRESENT:

County Board: Steve Cady

Department of Administration: Steve Agostini

County Executive: Ed Eberle

APPEARANCES: Jerome J. Heer, Director of Audits
Patty Yunk, AFSCME, District Council 48
Supervisor Jim "Luigi" Schmitt, District 19
Troy Hamblin, Director of Labor Relations
Supervisor Lynne De Bruin, District 15

The Committee previously requested information regarding options for fully funding the 2006 Employee Retirement System (ERS) costs. The Fiscal and Budget Administrator, Director of Audits and County Board Fiscal and Budget Analyst submitted a joint report in response to the Committee's request, a copy of which is attached to the original of these minutes. Mr. Agostini proceeded to summarize the various alternatives set forth in the said report.

The Committee was provided with a communication from Mr. Walter J. Lanier, Esq., Pension Board Chairman, a copy of which is attached to the original of these minutes.

Ms. Yunk provided comments regarding the pension contribution and informed the Committee that District Council 48 has formally requested of the Pension Board that they adopt an 8.5% assumption for earnings versus the currently adopted 8% assumption.

The Committee was provided with a "Corrected Copy" of a previously adopted amendment (1C005) by Supervisor Nyklewicz (copy attached to the original of these minutes).

Mr. Cady explained that the corrected amendment captures outside revenue, resulting in a tax levy savings.

Mr. Agostini indicated that he has discussed this capture of outside revenue with County Board staff and feels comfortable with the 15% used as an estimate. However, he pointed out that this figure may end up being higher or lower once it is actually spread in the system.

ACTION BY: (McCue) Approve the corrected Amendment 1C005 as set forth below.

By Supervisor Nyklewicz

To amend the County Executive's 2006 Recommended Budget for Org. No. 1972 – Wage Supplemental Account and 1950 – Employee Fringe Benefits, by reallocating \$6.5 million of expenditure authority in the Wage Supplemental Account earmarked for a 3% employee raise to Employee Fringe Benefits to supplement the retirement system contribution to reduce the unfunded liability obligation.

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1972	Wage Supplemental	(\$6,500,000)		(\$6,500,000)
1950	Emp. Fringe Benefits	\$6,500,000	\$975,000	\$5,525,000
TOTALS:		\$0	\$975,000	(\$975,000)

Supervisor Schmitt commented on this amendment.

Supervisor McCue in the Chair.

Discussion ensued.

Mr. Hamblin stated that the employee contracts are contingent upon County Board approval. How the Board chooses to pay for them is the Board's decision. If they are approved, the County is financially obligated.

Vote on approval of the Corrected Amendment 1C005: 5-2

AYES: Nyklewicz, Johnson, Broderick, West & McCue (Chair) – 5

NOES: Coggs-Jones & Mayo – 2

AMENDMENT BY SUPERVISORS NYKLEWICZ AND MCCCUE (1C013) (copy attached to the original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1950 – Employee Fringe Benefits as follows: Increase the appropriation for the Retirement System Contribution by \$700,000.

(Note: Due to revenue offsets from various departments, this expenditure is offset by \$105,000 in revenue, resulting in a tax levy impact of \$595,000.)

This amendment would increase tax levy \$595,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1950	Employee Fringe Benefits	\$700,000	\$105,000	\$595,000
TOTALS:		\$700,000	\$105,000	\$595,000

ACTION BY: (Nyklewicz) Approve Amendment 1C013 as set forth above. 6-1

AYES: Nyklewicz, Coggs-Jones, Johnson, Broderick, West & McCue (Chair) – 6

NOES: Mayo – 1

AMENDMENT BY SUPERVISOR NYKLEWICZ (1C014) (copy attached to the original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1950 – Employee Fringe Benefits as follows: Increase the appropriation for the Retirement System Contribution by \$1,000,000.

(Note: Due to revenue offsets from various departments, this expenditure is offset by \$150,000 in revenue, resulting in a tax levy impact of \$850,000.)

This amendment would increase tax levy \$850,000

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1950	Employee Fringe Benefits	\$1,000,000	\$150,000	\$850,000
TOTALS:		\$1,000,000	\$150,000	\$850,000

ACTION BY: (Nyklewicz) Deny Amendment 1C014 as set forth above. 6-1

AYES: Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick & West – 6

NOES: McCue (Chair) – 1

ACTION BY: (Nyklewicz) Approve the budget for Org. Unit 1950 as amended. 6-1

AYES: Nyklewicz, Coggs-Jones, Johnson, Broderick, West & McCue (Chair) – 6

NOES: Mayo – 1

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 1972

BUDGET: Wage Supplemental Account

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 13, SIDE B, #464

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

ACTION BY: (McCue) Approve the budget as previously amended by a Corrected Amendment 1C005 as set forth below. 6-1

AYES: McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: Mayo – 1

By Supervisor Nyklewicz

To amend the County Executive's 2006 Recommended Budget for Org. No. 1972 – Wage Supplemental Account and 1950 – Employee Fringe Benefits, by reallocating \$6.5 million of expenditure authority in the Wage Supplemental Account earmarked for a 3% employee raise to Employee Fringe Benefits to supplement the retirement system contribution to reduce the unfunded liability obligation.

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1972	Wage Supplemental	(\$6,500,000)		(\$6,500,000)
1950	Emp. Fringe Benefits	\$6,500,000	\$975,000	\$5,525,000
TOTALS:		\$0	\$975,000	(\$975,000)

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1974

BUDGET: Milwaukee County Fund for the Arts

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 13, SIDE B, #469

STAFF PRESENT:

County Board: Steve Cady, Julie Esch
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Supervisor Lynne De Bruin, District 15
Sue Black, Parks Superintendent

The following amendment was previously laid over by the Committee.

By Supervisors Holloway, De Bruin, West and Nyklewicz (1C008) (copy attached to the original of these minutes)

To amend the County Executive's 2006 Recommended Budget for Org. No. 1974 – Milwaukee County Fund for the Arts, by increasing expenditures \$25,000 for increased Concerts in the Park programming at Washington and Humboldt Parks and other parks as they develop concert programs in 2006.

This amendment would increase tax levy by \$25,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1974	Milwaukee County Fund for the Arts	\$25,000	\$0	\$25,000
TOTALS:		\$25,000	\$0	\$25,000

Supervisor De Bruin commented on the amendment and provided the Committee with a memo from County Board staff relating to concerts in the park, a copy of which is attached to the original of these minutes.

Questions and comments ensued.

ACTION BY: (Coggs-Jones) Approve Amendment 1C008 as set forth above.

Further comments followed.

Vote on approval of Amendment 1C008: 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (Coggs-Jones) Approve the budget for Org. Unit 1974 as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 4300

BUDGET: House of Correction

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, **SIDE A**, #114

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

The Committee was provided with a "Corrected Copy" of a previously adopted amendment (1A007) by Supervisor Broderick (copy attached to the original of these minutes).

ACTION BY: (Broderick) Approve the Corrected Amendment 1A007 as set forth below.
7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

By Supervisor Broderick

To amend the County Executive's 2006 Recommended Budget for Org. No. 4300 – House of Correction, by abolishing upon transfer and vacancy one position of Management Assistant Document Services and creating one position of Print Shop Customer Service (HOC) to more properly reflect the job duties required of the position upon transferring to the HOC print shop.

One position of Management Assistant Document Services is abolished upon transfer and vacancy in for an expenditure and tax levy reduction of \$43,047 and one position of Print Shop Customer Service (HOC) is created for an expenditure and tax levy increase of \$38,566. Net expenditures and tax levy in Org. Unit 4300 – House of Correction are reduced \$4,481.

This amendment has a net tax levy reduction of \$4,481.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
4300	House of Correction	\$(4,481)	\$0	\$(4,481)
TOTALS:		\$(4,481)	\$0	\$(4,481)

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 5040, 5070, 5080, 5100, 5300, 5700, 5800 and 9000

BUDGET: DPPI

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, SIDE A, #132

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Terrence D. Cooley, County Board Chief of Staff
Supervisor Lynne De Bruin, District 15

AMENDMENT BY SUPERVISORS WHITE AND HOLLOWAY (1A037) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 5040 – Airport, Org. No. 5070 – Transportation Services, Org. No. 5080 – Architectural, Engineering and Environmental Services, Org. No. 5100 – Highway Maintenance, Org. No. 5300 – Fleet Management, Org No. 5700 – Facilities Management, Org. No. 5800 – Director's Office and Org. No. 9000 – Parks Division, by abolishing the Department of Parks and Public Infrastructure and creating the Department of Parks, Recreation and Culture and Department of Public Works as follows:

1. Org. No. 5040 Department of Parks and Public Infrastructure – Airport
 - Create Org. No. 5040 Department of Public Works - Airport
2. Org. No. 5070 Department of Parks and Public Infrastructure – Transportation Services
 - Create Org. No. 5070 Department of Public Works – Transportation Services
3. Org. No. 5080 Department of Parks and Public Infrastructure – Architectural, Engineering and Environmental Services
 - Create Org. No. 5080 Department of Public Works – Architectural Engineering and Environmental Services
 - Strike the following language:

~~The 2006 Budget transfers the AE&ES Section to the DPPI Director's Office. This transfer reflects the fact that AE&ES is an internal service operation to all of DPPI and many other departments throughout Milwaukee County. In addition, this relocation will allow the AE&ES Director, a professional engineer under the direction of the DPPI Director, to balance the many needs of DPPI and Milwaukee County, while allowing the Parks Division to focus on its primary goals and objectives as a direct service provider to the public.~~

~~The Landscape Architects (LA) will remain under the general supervision of the Resident Contract Manager in AE&ES to continue the successful collaboration between LA's and other architects and engineers in AE&ES. However, the LA's will continue to be located at Parks Administration and provide direct service to the Parks.~~

- Transfer four positions of Landscape Architect 3 and one position of Natural Resources Specialist from Org. Unit 5080 – Architectural, Engineer and Environmental Services to the Department of Parks, Recreation and Culture.
4. Org. No. 5100 Department of Parks and Public Infrastructure – Highway Maintenance
 - Create Org. No. 5100 Department of Public Works – Highway Maintenance
 5. Org. No. 5300 Department of Parks and Public Infrastructure – Fleet Maintenance
 - Create Org. No. 5300 Department of Public Works – Fleet Maintenance
 6. Org. No. 5700 Department of Parks and Public Infrastructure – Facilities Management
 - Create Org. No. 5700 Department of Public Works – Facilities Management
 - ~~The 2006 Recommended Budget transfers Facilities Management to the DPPI Director's Office. This transfer reflects the fact that Facilities Management is an internal service operation that provides service to various facilities in DPPI and departments throughout Milwaukee County. This transfer will allow the head of Facilities Management, under the direction of the DPPI Director, to balance the needs throughout Milwaukee County, while continuing to maintain the current level of high quality service to Parks. This is achieved by having t~~The Mechanical Service Manager will continue to oversee all park work orders and deploy staff based on park needs. This position will maintain a park mission and carry with it significant institutional knowledge.

7. Org. No. 5800 Department of Parks and Public Infrastructure – Director’s Office
- Create Org. Unit 5800 – Department of Public Works
 - Abolish the position of Director, Parks and Public.
 - Abolish the position of Associate Director – Public Works.
 - Reduce the personal lump sum adjustment by \$20,000.
 - Upon creation of the Department of Public Works, transfer the position of Transportation Superintendent to the Department of Public Works. This position will have management oversight of Org. No. 5040 (Airport), 5070 (Transportation Services), 5080 (Architectural, Engineering, and Environmental Services), 5100 (Highway Maintenance), 5300 (Fleet Management), 5600 (Transit/Paratransit System), and 5700 (Facilities Management).
 - At such time that the incumbent Transportation Superintendent vacates his position, the position of Transportation Superintendent, or its equivalent, shall require a professional engineer license.

The next tax levy effect is a decrease of \$221,302.

8. Org. No. 9000 Department of Parks and Public Infrastructure – Parks Division
- Create Org. Unit 9000 – Department of Parks, Recreation and Culture
 - Transfer the position of Parks Superintendent to the Department of Parks, Recreation and Culture. The Parks Superintendent will perform the duties of the Director of Parks, Recreation and Culture as set forth in sec. 27.03(2) of the Wisconsin State Statutes.
 - Transfer four positions of Landscape Architect 3 and one position of Natural Resource Specialist from Org. Unit 5080 – Architectural, Engineer and Environmental Services to the Department of Parks, Recreation and Culture.
 - Delete the following language on pages 9000–3 and 9000–4:
The 2006 Recommended Budget transfers all of the positions within the AE&ES Section with the exception of four Landscape Architect 3 positions and one Natural Resources Specialist position to the ~~DPPI Director’s Office~~ Department of Public Works (DPW). This transfer reflects the fact that AE&ES is an internal service operation to all of ~~DPPI~~ DPW and many other departments throughout Milwaukee County. In addition, this relocation will allow the AE&ES Director, a professional engineer under the direction of the ~~DPWPI~~ DPW Director, to balance the many needs of ~~DPWPI~~ DPW and Milwaukee County, while allowing the Parks Division to focus on its primary goals and objectives as a direct service provider to the public.

~~The Landscape Architects (LA) will remain under the general supervision of the Resident Contract Manager in AE&ES to continue the successful collaboration between LA's and other architects and engineers in AE & ES. The Landscape Architects (LA) will continue to be located at Parks Administration and provide direct service to the Parks.~~

~~Discussions have begun to evaluate opportunities to have AE & ES and Transportation Engineering collaborate on various projects when time and resources permit. For example, allowing staff in Transportation Engineering to work on traffic engineering projects in Parks, as well as allowing staff in AE&ES to work on road, bridge and County trunk highway projects, would maximize staff resources during variations in peak demand times. If these efforts prove successful, DPWPI will evaluate the possibility of formally consolidating the two areas to gain additional synergies.~~

- Facilities Management

~~The 2006 Recommended Budget transfers Facilities Management to the DPPI Director's Office. This transfer reflects the fact that Facilities Management is an internal service operation that provides service to various facilities in DPPI and departments throughout Milwaukee County. This transfer will allow the head of Facilities Management, under the direction of the DPPI Director, to balance the needs throughout Milwaukee County while continuing to maintain the current level of high quality service to the Parks. This is achieved by having the Mechanical Service Manager continue to oversee all park work orders and deploy staff based on Park needs. This position will maintain a Park mission and carry with it significant institutional knowledge.~~

~~Facilities Management is currently in the process of centralizing all skilled trades operations in the Facilities West location. This move will allow the skilled trades to operate similar to a large construction company, providing management with the ability to deploy staff based on priority needs. A consolidated skilled trades operation will maximize the use of equipment and personnel, consolidate inventories and allow for a combined work order system that will prioritize and schedule skilled trades activity.~~

9. The Transportation Superintendent and the Parks Superintendent are authorized and directed to negotiate service level agreements for facilities and landscape architecture services, including expenditures and revenues earmarked for the agreed upon services, that will be provided to other county departments by January 1, 2006.

This amendment would decrease tax levy by \$103,918.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
5040	Airport	(\$56,598)	(\$56,598)	\$0
5070	Transportation Services	(\$41,959)	(\$41,633)	(\$326)
5080	Architectural, Engineering and Environmental Services	(\$491,209)	(\$40,000)	(\$451,209)
5100	Highway Maintenance	(\$69,209)	(\$51,907)	(\$17,302)
5300	Fleet Management	(\$46,941)	(\$46,941)	\$0
5600	Transit	(\$39,996)	\$0	(\$39,996)
5700	Facilities Management	(\$7,496)	\$0	(\$7,496)
5800	DPPI Director's Office	\$0	\$0	\$0
9000	Parks Division	\$458,214	\$40,000	\$418,214
4052	Sheriff	(\$5,803)	\$0	(\$5,803)
TOTALS:		(\$300,997)	(\$197,079)	(\$103,918)

Mr. Cooley advised the Committee that the aforesaid amendment fiscally corrects Amendment 1A015 previously approved by the Committee regarding the de-merger of the Department of Parks and Public Infrastructure. It reflects the way crosscharges result in revenues between divisions within the department. The new amendment reflects a decrease in tax levy of \$103,918 versus a decrease in tax levy of \$221,302 in the previous amendment.

Supervisor De Bruin was added as a co-sponsor to Amendment 1A037.

ACTION BY: (Coggs-Jones) Reconsider the Committee's previous action to approve Amendment 1A015. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (Mayo) Approve Amendment 1A037 as set forth above [as a substitute to Amendment 1A015]. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (Mayo) Approve the DPPI budget as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 6300

BUDGET: DHHS-Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, SIDE A, #235

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

AMENDMENT BY SUPERVISORS COGGS-JONES AND NYKLEWICZ (1A035) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 6300 – Behavioral Health Division (BHD), by creating one new Nurse Practitioner position within the Child and Adolescent and Acute Adult Inpatient Service. The Medical College of Wisconsin-Milwaukee Adolescent Health Program (MCW-MAHP), which provides a full-time nurse practitioner to cover this service through a professional service contract agreement, has notified BHD that the cost to continue for 2006 would be \$127,000. BHD has budgeted \$100,000 for this service in 2006. It has been determined that this cost increase will exceed the salary and benefits of a comparable civil service position by 28%.

Due to the need for BHD to ensure adequate staffing and adherence to state and federal regulatory standards for inpatient physical care, an additional Nurse Practitioner is needed to fulfill this critical patient care need. This amendment results in an expenditure decrease, due to the difference between the \$100,000 budgeted for the MCW-MAHP professional service contract and the cost, including salary and social security, to create a full-time Nurse Practitioner (\$75,196). This action results in a net property tax savings to the County of \$24,804.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
6300	BHD	(\$24,804)	0	(\$24,804)
TOTALS:				

ACTION BY: (Mayo) Approve Amendment 1A035 as set forth above. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: (Coggs-Jones) Approve the budget for Org. Unit 6300 as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 7900

BUDGET: Department on Aging

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, **SIDE A**, #251

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Supervisor John Weishan, District 16

AMENDMENT BY SUPERVISORS WEST, COGGS-JONES AND WEISHAN (1A038) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 7900-Department on Aging-Care Management Organization by adding the following bullet to page 7900-7:

- "An appropriation of \$922,109 is included for wage increases for Personal Care Workers (PCW) under Supportive Home Care Options (SHO) and New Health Services (NHS) to \$9.00 per/hr. and wage increases for Supportive Home Care Workers (SHCW) under SHO and NHS to \$8.00 per/hr. This appropriation is part of a total appropriation of \$3,795,988 for rate increases for all providers in the 2006 CMO Recommended Budget."

This amendment will have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
7900	Department on Aging- Care Management Organization	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

ACTION BY: (West) Approve Amendment 1A038 as set forth above.

Supervisors Mayo, Johnson and Broderick were added as co-sponsors on the aforesaid amendment.

The following individuals appeared in support of Amendment 1A038:

Mika Hickles, SEIU Local 150
Gloria Ann Martin, SEIU Local 150
Leonila Vega, SEIU Local 150

Vote on approval of Amendment 1A038: 5-2

AYES: Coggs-Jones, Mayo, Johnson, Broderick & West – 5

NOES: McCue & Nyklewicz (Chair) – 2

ACTION BY: (Coggs-Jones) Approve the budget for Org. Unit 7900 as amended. 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: McCue – 1

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: Project WC048-Courthouse Annex Demolition and Parking Lot Construction

BUDGET: Courthouse Complex Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 13, SIDE B, #626

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

Project WC048-Courthouse Annex Demolition and Parking Lot Construction was laid over by the Committee on October 25, 2005.

ACTION BY: (Coggs-Jones) Approve the aforesaid capital project as recommended by the County Executive. 5-2

AYES: Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 5

NOES: McCue & Mayo – 2

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: New Capital

BUDGET: War Memorial Center

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 13, SIDE B, #650

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Supervisor John Weishan, District 16

The Committee laid over the following amendment at its meeting on October 25, 2005:

By Supervisors Weishan, Mayo, Borkowski, Quindel, Broderick and De Bruin (1B006)
(copy attached to the original of these minutes)

To amend the County Executive's 2006 Recommended Capital Improvements Budget by adding a new capital project for the War Memorial Center, by increasing general obligation bonding by \$300,000 for the following capital projects:

- Planning and design for the renovation and feasibility of constructing a new north entrance to the War Memorial building and a parking structure on the north side of the building.
- Various capital projects as identified in the facility study prepared by Eppstein Uhen Architects for the War Memorial in March of 2002.

This amendment would increase general obligation bonding by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
New Capital	War Memorial Center	\$300,000	\$300,000	\$0
TOTALS:		\$300,000	\$300,000	\$0

ACTION BY: (McCue) Approve Amendment 1B006 as set forth above and request a report back [from bond counsel] prior to bond issuance regarding the ability to bond for this item. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: Project WP050 – Parks Infrastructure Improvements

BUDGET: Parks Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, SIDE A, #367

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini, Pamela Bryant
County Executive: Ed Eberle

APPEARANCES: Supervisor Marina Dimitrijevic, District 4

AMENDMENT BY SUPERVISORS DIMITRIJEVIC AND WEST (1B009) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Capital Improvement Budget for WP050 – Parks Infrastructure Improvements, by increasing general obligation bonding by \$30,000 for electrical upgrades and restroom improvements at the Baran Park pavilion and a new scorers box for the little league field at Baran Park.

This amendment would not impact tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
WP050	Parks Infrastructure Improvements	\$30,000	\$30,000	\$0
TOTALS:		\$30,000	\$30,000	\$0

Ms. Bryant explained that she would like to work with the Department of Parks and Public Infrastructure to get an assessment and work to take care of the facilities via the maintenance program.

Chairman Nyklewicz suggested that Amendment 1B009 be denied at this time so if the amendment sponsors do not get adequate assurances that this concern will be satisfied they can still pursue the amendment on budget adoption day.

ACTION BY: (West) Deny Amendment 1B009 as set forth above, with the understanding that the amendment sponsors will work to secure funding in other operating budgets to accomplish the intent of this amendment. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

AMENDMENT BY SUPERVISOR COGGS-JONES (1B010) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Capital Improvements Budget for WP050-Parks Infrastructures Improvements, by increasing general obligation bonding by \$201,000 for new bleachers and new rubberized flooring at the Martin Luther King, Jr. Recreational Center.

This amendment would not impact tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
WP050	Park Infrastructure Improvements	\$201,000	\$201,000	\$0
TOTALS:		\$201,000	\$201,000	\$0

ACTION BY: (Coggs-Jones) Approve Amendment 1B010 as set forth above. 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: McCue – 1

ACTION BY: (Coggs-Jones) Approve the Parks Capital budget for Project WP050-Parks Infrastructure Improvements as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

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BUDGET: Amendment No. 2

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, SIDE A, #468

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

The Department of Administrative Services submitted Amendment No. 2, which reflects salary changes, including reclassifications, reallocations, creations and abolishments, that have taken place subsequent to submission of the County Executive's Recommended Budget. Expenditures increase \$14,340, revenue is \$0, resulting in a tax levy impact of \$14,340. A copy of Amendment No. 2 is attached to the original of these minutes.

ACTION BY: (Mayo) Approve Amendment No. 2 as submitted by the Department of Administrative Services. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: Various

BUDGET: Various

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, SIDE A, #482

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini, Pamela Bryant, Justin Rodriguez
County Executive: Ed Eberle

The Department of Administrative Services submitted various corrections to the 2006 County Executive's Recommended Capital Improvements Budget, a copy of which is attached to the original of these minutes. The Department of Administrative Services also submitted various corrections to the 2006 County Executive's Recommended Budget for operations, copies of which are also attached to the original of these minutes. The Department was seeking direction as to incorporating the changes in the 2006 Adopted Budget. It was noted that, in the past, the Department of Administrative Services made changes at the adopted level if such changes did not impact the expenditures, revenue or property tax levy. Unless otherwise directed, the Department would like to continue this practice.

ACTION BY: (McCue) Approve the corrections to the Capital Improvements budget as contained in the report from the Department of Administrative Services, with the understanding that such changes will be incorporated in the Adopted Budget. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (Coggs-Jones) Approve the corrections to the Operating budget as contained in the reports from the Department of Administrative Services, with the understanding that such changes will be incorporated in the Adopted Budget. 6-1

AYES: McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6
NOES: Mayo – 1

Lauri Henning

Lauri Henning, Chief Committee Clerk